

Meudon, July 3<sup>rd</sup> 2025

### Half-year liquidity contract statement for THALES

Under the liquidity contract entered into between THALES and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2025:

- 56,300 shares
- € 19,698,451.27
- Number of executions on buy side on semester: 1,289
- Number of executions on sell side on semester: 1,780
- Traded volume on buy side on semester: 237,805 shares for € 49,757,779.09
- Traded volume on sell side on semester: 264,650 shares for € 49,215,989.34

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2024 on the liquidity account:
  - 83,145 shares
  - € 20,240,241.02
  - Number of executions on buy side on semester: 1,350
  - Number of executions on sell side on semester: 1,243
  - Traded volume on buy side on semester: 339,253 shares for € 49,611,679.01
  - Traded volume on sell side on semester: 296,000 shares for € 43,714,029.20
- the following resources appeared on the liquidity account when the activity started:
  - 245,000 shares
  - € 20,300,450.00

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22<sup>nd</sup> 2021 renewing the implementation of liquidity contracts for shares as an accepted market practice.

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	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>1 289</b>	<b>237 805</b>	<b>49 757 779,09</b>	<b>1 780</b>	<b>264 650</b>	<b>49 215 989,34</b>
01/02/2025	36	5 094	700 934,40	5	1 157	159 504,02
01/03/2025	12	2 500	342 500,00	4	1 343	184 393,90
01/06/2025	25	7 000	948 780,00	42	9 500	1 295 610,00
01/07/2025	9	2 500	345 500,00	54	6 500	902 785,00
01/08/2025	-	-	-	51	13 000	1 856 270,00
01/09/2025	-	-	-	35	3 000	434 340,00
01/10/2025	9	1 500	215 205,00	9	3 000	433 500,00
01/13/2025	33	6 000	857 400,00	47	5 000	718 250,00
01/14/2025	15	1 000	143 550,00	26	6 019	873 236,52
01/15/2025	55	9 000	1 303 110,00	36	8 981	1 303 502,34
01/16/2025	5	1 500	219 600,00	42	6 000	881 040,00
01/17/2025	-	-	-	33	3 000	444 240,00
01/20/2025	-	-	-	18	1 516	226 687,48
01/21/2025	-	-	-	7	984	148 338,00
01/22/2025	-	-	-	5	1 000	151 750,00
01/23/2025	-	-	-	5	1 500	229 500,00
01/24/2025	-	-	-	27	1 500	229 905,00
01/27/2025	19	4 500	680 400,00	20	5 500	837 100,00
01/28/2025	11	1 000	152 200,00	22	5 001	769 053,78
01/29/2025	31	7 000	1 071 700,00	9	1 999	307 246,30
01/30/2025	-	-	-	34	6 000	923 580,00
01/31/2025	-	-	-	14	2 000	311 300,00
02/03/2025	30	7 700	1 199 506,00	32	8 500	1 326 680,00
02/04/2025	31	8 500	1 340 705,00	45	9 000	1 424 880,00
02/05/2025	24	4 500	714 735,00	8	3 000	477 690,00
02/06/2025	40	8 500	1 335 010,00	26	3 500	552 790,00
02/07/2025	7	2 500	389 925,00	12	3 500	548 310,00
02/10/2025	7	2 500	392 700,00	43	5 500	869 550,00
02/11/2025	9	1 517	241 476,06	20	3 500	560 595,00
02/12/2025	15	3 483	556 269,93	7	1 500	240 675,00
02/13/2025	45	4 500	703 980,00	33	10 000	1 607 400,00
02/14/2025	-	-	-	21	6 500	1 070 550,00
02/17/2025	-	-	-	46	10 500	1 802 850,00
02/18/2025	-	-	-	38	6 500	1 183 650,00
02/19/2025	1	500	91 000,00	8	2 500	462 325,00
02/20/2025	36	7 000	1 285 200,00	22	5 500	1 013 485,00
02/21/2025	30	4 000	726 760,00	7	2 500	455 500,00
02/24/2025	5	1 500	276 495,00	27	5 000	924 600,00
02/25/2025	-	-	-	42	3 500	662 760,00
02/26/2025	-	-	-	8	750	143 625,00
02/27/2025	-	-	-	1	250	48 375,00

02/28/2025	-	-	-	10	500	97 300,00
03/03/2025	-	-	-	36	1 250	277 500,00
05/20/2025	20	5 000	1 259 250,00	-	-	-
05/21/2025	32	5 500	1 409 155,00	-	-	-
05/22/2025	26	2 000	508 660,00	8	1 500	387 870,00
05/23/2025	43	6 500	1 659 125,00	3	500	128 625,00
05/26/2025	-	-	-	5	1 250	326 250,00
05/27/2025	-	-	-	41	2 750	728 667,50
05/28/2025	-	-	-	50	4 000	1 086 880,00
05/29/2025	33	6 500	1 744 470,00	39	750	205 252,50
05/30/2025	11	2 000	532 260,00	4	750	201 375,00
06/02/2025	22	6 000	1 603 500,00	33	4 000	1 095 240,00
06/03/2025	6	1 500	401 250,00	45	2 750	746 762,50
06/04/2025	22	6 000	1 603 500,00	23	1 500	409 920,00
06/05/2025	5	2 000	533 500,00	30	4 000	1 091 000,00
06/06/2025	42	7 000	1 851 220,00	17	500	136 900,00
06/09/2025	12	3 000	778 500,00	-	-	-
06/10/2025	31	7 500	1 908 750,00	-	-	-
06/11/2025	52	5 000	1 239 100,00	-	-	-
06/12/2025	30	7 500	1 858 725,00	67	7 750	1 927 967,50
06/13/2025	48	13 500	3 387 960,00	119	13 500	3 393 765,00
06/16/2025	38	2 500	625 650,00	11	750	190 027,50
06/17/2025	66	4 000	986 600,00	11	1 400	346 472,00
06/18/2025	14	2 000	495 000,00	3	500	124 875,00
06/19/2025	23	3 500	864 255,00	3	750	187 125,00
06/20/2025	9	2 500	616 250,00	12	1 500	372 015,00
06/23/2025	39	8 000	1 966 000,00	55	2 250	557 685,00
06/24/2025	73	13 500	3 235 815,00	19	3 500	848 120,00
06/25/2025	6	1 500	358 845,00	42	5 250	1 268 242,50
06/26/2025	14	1 011	243 347,70	47	9 000	2 214 540,00
06/27/2025	21	5 000	1 230 700,00	11	2 000	495 500,00
06/30/2025	11	2 500	621 750,00	45	5 500	1 372 690,00